

SCHEDULE 1

No Liability Portal Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fifth Omnibus Claims Objection
Schedule 1 - No Liability Claims

			<u>Asserted Claims</u>	
<u>Claim Number</u>	<u>Name</u>	<u>Debtor</u>	<u>Tickers</u>	<u>Ticker Quantity</u>
81555	Name on file	FTX Trading Ltd.	ATLAS	32,700,000.0000000000000000
			BNB	27.8000000000000000
			BTC	1.8700000000000000
			DOGE	15,400.0000000000000000
			DOT	537.0000000000000000
			ETH	22.7000000000000000
			FTT	36.0000000000000000
			KIN	68,000,000.0000000000000000
			LINK	92.6000000000000000
			LUNA2	2,480.0000000000000000
			LUNC	5,780,000.0000000000000000
			MATIC	862.0000000000000000
			TONCOIN	563.0000000000000000
			USDT	2,836.0000000000000000
			XRP	9,644.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91457	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BTC	10.3100000000000000
			ETHE	72,882.7700000000000000
			ETHE-PERP	233.9100000000000000
			USD	482,489.0100000000000000

Other Activity Asserted: \$1,129,976.51 - Alibaba Group Holding Limited (BABA) 499.93 \$34,818.91 Amazon.com, Inc. (AMZN) 219.97 \$31,015.35 Alphabet Inc. (GOOGL) 200.14 \$28,019.32 Apple Inc. (AAPL) 49.36 \$8,100.09 SPDR S&P 500 ETF Trust (SPY) 17.49 \$6,913.83 NVIDIA Corporation (NVDA) 9.12 \$1,634.74 Grayscale Bitcoin Trust (GBTC) 1.96 \$16.50 LINK 0.85 \$5.77 BNB 0.01 \$2.57 ETHW 0.44 \$1.81

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91458	Name on file	FTX Trading Ltd.	BTC	10.0000000000000000
			BTC-PERP	35.0000000000000000
			ETH	25.9500000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000

Other Activity Asserted: \$1,813,228.46 - IP3 1,500.00 \$373.58 Serum (Locked) (SRM_LOCKED) 324.56 \$33.93 SRM 23.96 \$3.72 Ethereum (ETH) 0.00 \$2.42

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91546	Name on file	FTX Trading Ltd.	USD	1,000.0000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91547	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BTC	10.3100000000000000
			ETHE	72,882.7700000000000000
			ETH-PERP	233.9100000000000000
			USD	482,489.0100000000000000

Other Activity Asserted: \$1,129,976.51 - ALIBABA (BABA) 499.93, AMAZON (AMZN) 219.97, Apple (APPL) 49.36, SPDR (SPY) 17.49, nvda 9.12, GOOGL 200.14,

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91548	Name on file	FTX Trading Ltd.	BTC	10.0001000000000000
			BTC-PERP	36.0000000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000

Other Activity Asserted: \$1,813,228.46 - SRM 23.95986428, IP3 1500,

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91795	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BABA	499.9300000000000000
			BTC	10.3100000000000000

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETHE	72,882.7700000000000000
			USD	482,489.0100000000000000
Other Activity Asserted: \$1,129,976.51 - AMAZON (AMZN) 219.97, APPLE (APPL) 49.36, SPDR (SPY) 17.49, ETH-PERP 233.91, ALPHABET (GOOGL) 200.14, NVIDIA (NVDA) 9.12,				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91796	Name on file	FTX Trading Ltd.	BTC	10.0000000000000000
			BTC-PERP	35.0000000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000
Other Activity Asserted: TOTAL VALUE \$1,813,228.46 - IP3 1,500.00, Serum (SRM Locked) 324.56,				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
93850	Name on file	FTX Trading Ltd.	AURY	0.0376100000000000
			BTC	10.0001000000000000
			ETH	0.0019248650000000
			ETHW	30,000.3519248650000000
			FTT	1,116.1914600000000000
			SRM	23.9598642800000000
			USD	1,371,692.2100000000000000
			USDC	100,000.0000000000000000
			USDT	48,029.9000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
83769	Name on file	FTX Trading Ltd.	ETH	6.8376725000000000
			USDT	167,295.7600000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91376	Name on file	FTX Trading Ltd.	GBP	400,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
84701	Name on file	FTX Trading Ltd.	BTC	6.0000000000000000
			USD	7,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
84785	Name on file	FTX Trading Ltd.	BTC	12.5639000000000000
			ETH	38.0194000000000000
			LTC	22.8179000000000000
			USD	36,419.4700000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
26252	Name on file	West Realm Shires Services Inc.	USD	850,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
78694	Name on file	FTX Trading Ltd.	USD	159,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
84858	Name on file	FTX Trading Ltd.	AAVE	500.0000000000000000
			ADABULL	10.0000000000000000
			AKRO	200.0000000000000000
			APE	200.0000000000000000
			ATLAS	58.0000000000000000
			ATOM	12.0000000000000000
			AURY	55.0000000000000000
			BULL	30.0000000000000000
			DOGEBULL	10.0000000000000000
			ETHBULL	100.0000000000000000
			USD	200,000.0000000000000000
			XRPBULL	30.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
78299	Name on file	West Realm Shires Services Inc.	USDT	339,661.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
24221	Name on file	FTX Trading Ltd.	IP3	50,000.0000000000000000

			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	100,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
83722	Name on file	FTX Trading Ltd.	USD	221,700.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
47918	Name on file	FTX Trading Ltd.	USD	272,681.4639000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
71693	Name on file	FTX Trading Ltd.	BCH	890.0000000000000000
			BTC	1.0789000000000000
			ETH	2.6000000000000000
			SOL	59.0000000000000000
			USD	309.0000000000000000
			XRP	722.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
81998	Name on file	FTX Trading Ltd.	USD	100,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
35195	Name on file	FTX Trading Ltd.	USD	252,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
82206	Name on file	FTX Trading Ltd.	ETH	913.0505603000000000
			USD	3,424,147.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
12871	Name on file	FTX Trading Ltd.	FTT	100,000.0000000000000000
			GST	
			TRY	4,237,272.0100000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				